

## ITS - Printing & Graphic Arts / Fund 5600

	1999 Actual <sup>1</sup>	2000 Adopted	2000 Actual <sup>2</sup>	2001 Adopted	2002 Projected <sup>3</sup>	2003 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	(463,086)	(51,926)	221,518	460,394	477,835	518,748
<b>Revenues</b>						
* Charges for Services to County Agencies	3,291,002	3,032,325	3,283,236	3,032,325	3,123,295	3,216,994
<b>Total Revenues</b>	<b>3,291,002</b>	<b>3,032,325</b>	<b>3,283,236</b>	<b>3,032,325</b>	<b>3,123,295</b>	<b>3,216,994</b>
<b>Expenditures</b>						
* Operating Expenditures	(2,606,398)	(2,813,576)	(2,900,467)	(2,874,884)	(2,932,382)	(2,991,029)
* Equipment Replacement				(140,000)	(150,000)	(200,000)
<b>Total Expenditures</b>	<b>(2,606,398)</b>	<b>(2,813,576)</b>	<b>(2,900,467)</b>	<b>(3,014,884)</b>	<b>(3,082,382)</b>	<b>(3,191,029)</b>
<b>Estimated Underexpenditures</b>			0	0	0	0
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>221,518</b>	<b>166,823</b>	<b>604,287</b>	<b>477,835</b>	<b>518,748</b>	<b>544,712</b>
<b>Reserves &amp; Designations</b>						
* Equipment Replacement		(100,000)	(100,000)	(150,000)	(200,000)	(300,000)
<b>Total Reserves &amp; Designations</b>	<b>0</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(150,000)</b>	<b>(200,000)</b>	<b>(300,000)</b>
<b>Ending Undesignated Fund Balance</b>	<b>221,518</b>	<b>66,823</b>	<b>504,287</b>	<b>327,835</b>	<b>318,748</b>	<b>244,712</b>
<b>Target Fund Balance <sup>4</sup></b>	<b>130,320</b>	<b>140,679</b>	<b>145,023</b>	<b>143,744</b>	<b>146,619</b>	<b>149,551</b>

### Financial Plan Notes:

<sup>1</sup> 1999 Actuals are from CAFR.

<sup>2</sup> 2000 Actual is based on CAFR.

<sup>3</sup> 2002 and 2003 Projected revenues are based on 3% annual increases. Projected operating expenses are based on 2% annual increases.

<sup>4</sup> Target Fund Balance is equal to 5% of operating expense.